

# **EXHIBIT A**

Mosaic Bath & Spa LLC

Open Invoices

As of January 14, 2025

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Amount	Open Balance	Memo
Big Lots									
DC - 870									
Invoice	10/01/2024	8515	95555884	Net 30	10/31/2024	75	30,654.00	5,265.00	SH approved to pay back 11/25
Invoice	10/28/2024	8641	95617276	Net 30	11/27/2024	48	21,667.20	21,667.20	12/13 - pmt schedule; inv sent
Invoice	10/28/2024	8642	95617277	Net 30	11/27/2024	48	39,836.70	39,836.70	inv sent
Invoice	10/28/2024	8643	95617278	Net 30	11/27/2024	48	25,053.90	25,053.90	inv sent
Invoice	10/29/2024	8690	95617238	Net 30	11/28/2024	47	10,620.00	10,620.00	12/13 - pmt schedule; inv sent
Invoice	10/29/2024	8691	95617306	Net 30	11/28/2024	47	54,386.40	54,386.40	*? case pack ; inv sent
Invoice	10/29/2024	8695	95617236	Net 30	11/28/2024	47	3,072.00	3,072.00	12/13 - pmt schedule; inv sent
Invoice	11/01/2024	8714	95629386	Net 30	12/01/2024	44	24,164.40	24,164.40	inv sent
Invoice	11/18/2024	8894	95617306	Net 30	12/18/2024	27	33,180.00	33,180.00	inv sent
Invoice	12/06/2024	8959	95698094	Net 30	01/05/2025	9	26,409.60	26,409.60	inv sent
Invoice	12/18/2024	8968	95641768	Net 30	01/17/2025		7,560.00	7,560.00	inv sent
Invoice	12/18/2024	8971	95698090	Net 30	01/17/2025		9,450.60	9,450.60	inv sent ( BOL 322, packing list 422 cases )
Invoice	12/18/2024	8974	95698090	Net 30	01/17/2025		33,186.00	33,186.00	inv sent
Total DC - 870							319,240.80	293,851.80	
DC -879									
Invoice	10/01/2024	8513	95615241	Net 30	10/31/2024	75	24,336.00	24,336.00	inv sent
Invoice	10/09/2024	8561	95615161	Net 30	11/08/2024	67	29,589.00	29,589.00	12/20 - pmt schedule; inv sent
Invoice	10/28/2024	8633	95617305	Net 30	11/27/2024	48	41,460.00	41,460.00	inv sent
Invoice	10/29/2024	8686	95621269	Net 30	11/28/2024	47	29,520.00	29,520.00	12/20 - pmt schedule; inv sent
Invoice	10/29/2024	8687	95617308	Net 30	11/28/2024	47	24,270.00	24,270.00	* ? inv sent ; ( style 12825 24pk on rev sh instr)
Invoice	10/30/2024	8702	95617308	Net 30	11/29/2024	46	131,064.00	131,064.00	* ? inv sent
Invoice	11/08/2024	8740	95628482	Net 30	12/08/2024	37	14,700.00	14,700.00	approved for pmt ; inv sent
Invoice	11/12/2024	8861	95629388	Net 30	12/12/2024	33	19,952.40	19,952.40	inv sent r
Invoice	12/04/2024	8952	95662390	Net 30	01/03/2025	11	1,320.00	1,320.00	inv sent
Invoice	12/06/2024	8957	95698096	Net 30	01/05/2025	9	21,835.20	21,835.20	inv sent
Invoice	12/18/2024	8967	95698092	Net 30	01/17/2025		35,197.50	35,197.50	inv sent
Invoice	12/18/2024	8969	95641769	Net 30	01/17/2025		2,520.00	2,520.00	inv sent
Total DC -879							375,764.10	375,764.10	
DC 869									
Invoice	11/29/2023	7434	94887485	Net 30	12/29/2023	382	17,065.80	7,008.80	7/26 paying back shortage \$3k; fill rate \$(7k) dispute rejected - 2/1
Total DC 869							17,065.80	7,008.80	
DC 874									
Invoice	10/10/2024	8572	95617239	Net 30	11/09/2024	66	35,100.00	2,850.00	12/06 - pmt schedule; inv sent
Invoice	10/29/2024	8688	95617307	Net 30	11/28/2024	47	54,009.60	54,009.60	* ? inv sent
Invoice	10/29/2024	8689	95617307	Net 30	11/28/2024	47	77,400.00	77,400.00	* ? inv sent
Invoice	10/30/2024	8703	95617239	Net 30	11/29/2024	46	35,100.00	35,100.00	12/13 - pmt schedule; inv sent
Invoice	11/08/2024	8746	95629387	Net 30	12/08/2024	37	37,841.40	37,841.40	01/03-pmt schedule; sh approved 12/11
Invoice	11/19/2024	8911	95617237	Net 30	12/19/2024	26	22,608.00	22,608.00	01/03-pmt schedule; inv sent
Invoice	11/19/2024	8912	95617237	Net 30	12/19/2024	26	6,912.00	6,912.00	01/03-pmt schedule; inv sent
Invoice	11/27/2024	8934	95617242	Net 30	12/27/2024	18	23,544.00	23,544.00	inv sent
Invoice	12/04/2024	8950	95662388	Net 30	01/03/2025	11	1,900.80	1,900.80	inv sent
Invoice	12/04/2024	8951	95662389	Net 30	01/03/2025	11	2,059.20	2,059.20	inv sent
Invoice	12/06/2024	8958	95698095	Net 30	01/05/2025	9	24,752.40	24,752.40	inv sent
Invoice	12/18/2024	8972	95698091	Net 30	01/17/2025		30,897.50	30,897.50	inv sent
Invoice	12/18/2024	8973	95698091	Net 30	01/17/2025		9,073.40	9,073.40	*** inv sent ; bol 315, pack list 460
Total DC 874							361,198.30	328,948.30	
Big Lots - Other									
Invoice	10/01/2024	8517	95617239	Net 30	10/31/2024	75	35,100.00	26,325.00	revised 24cpk per Isaac S. 12/16
Invoice	10/01/2024	8518	95617239	Net 30	10/31/2024	75	35,100.00	26,325.00	revised 24cpk per Isaac S. 12/16
Invoice	10/08/2024	8550	95446482	Net 30	11/07/2024	68	39,816.00	39,816.00	11/01-pd; 11/01 - pmt schedule;Inv sent
Invoice	10/09/2024	8562	95617240	Net 30	11/08/2024	67	35,100.00	270.00	12/06 - pmt schedule; sh disputed 11/25; denied
Invoice	10/09/2024	8563	95617240	Net 30	11/08/2024	67	35,100.00	840.00	11/22 - pmt schedule; inv sent
Invoice	10/14/2024	8590	95628481	Net 30	11/13/2024	62	25,440.00	6,480.00	11/29 - pd \$ 18,960.00 ; 11/29 - pmt schedule; inv sent - REVISED PER JACOB
Invoice	10/15/2024	8608	95446481	Net 30	11/14/2024	61	48,006.00	250.00	TONU charge
Invoice	10/15/2024	8614	95617240	Net 30	11/14/2024	61	27,540.00	480.00	11/27 shortage disputed; partial payback 12/11
Invoice	10/15/2024	8615	95617241	Net 30	11/14/2024	61	47,820.00	47,820.00	01/03-pmt schedule; sh disputed 11/25; redisputed 12/19
Invoice	10/15/2024	8616	95617241	Net 30	11/14/2024	61	19,752.00	19,752.00	12/13 - pmt schedule; *inv sent; shortage approved and paid 12/13
Total Big Lots - Other							348,774.00	168,358.00	
Total Big Lots							1,422,043.00	1,173,931.00	
TOTAL							1,422,043.00	1,173,931.00	